

INDEX

ILLUSTRATIVE STATE TARIFFS

- Indiana**
- Michigan**
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- Wisconsin**
- Illinois**

ILLUSTRATIVE FEDERAL TARIFF

CALL FLOWS

- Outgoing Only**
- Restricted Coin Access**

Catalog

PART 13 - Public Telephone Services
SECTION 2 - Independent Payphone Provider
Service

Original Sheet No. 11

DRAFT

IPP COIN LINE (cont'd)

(N)

E. PRICES (cont'd)

3. Other Optional Offerings

	Non- recurring Charge	Monthly Rate
a) Outgoing Only Service	No Charge	
Outgoing Only Service is an optional service offered to the customer who wishes to maximize payphone usage, or reduce the ability of an end user to conduct business from that location that prohibits incoming calls. Callers will hear a recording stating that the phone is not in service for incoming calls. It is the Payphone service provider's responsibility to state this restriction on the instruction card of the phone.		
b) Restricted Coin Access (RCA)	XXX	XXX
RCA is an optional service that provides for public telephone service where the coin collecting device can be disabled during certain hours at the IPP's discretion, to permit origination of Local calls, Extended Local calls and Message Toll calls to only be charged to a third number, a Company calling card, or placed on a collect basis. Calls to public emergency numbers such as 911 will continue to be permitted and provided free of charge. All end users placing calls using a coin during restricted hours will have their coins returned. They will hear a recording advising that the phone is not equipped for coin calls during certain hours. It is the Payphone service provider's responsibility to state this restriction on the instruction card of the phone.		

(N)

Tariff

PART 13 - Public Telephone Services
SECTION 2 - Independent Payphone Provider
Services

Original Sheet No. 19

IPP COIN LINE (cont'd)

DRAFT

E. PRICES (cont'd)

4. Other Optional Offerings

(N)

	Non- recurring Charge	Monthly Rate
a) Outgoing Only Service	No Charge	
Outgoing Only Service is an optional service offered to the customer who wishes to maximize payphone usage, or reduce the ability of an end user to conduct business from that location that prohibits incoming calls. Callers will hear a recording stating that the phone is not in service for incoming calls. It is the Payphone service provider's responsibility to state this restriction on the instruction card of the phone.		
b) Restricted Coin Access (RCA)	XXX	XXX
RCA is an optional service that provides for public telephone service where the coin collecting device can be disabled during certain hours at the IPP's discretion, to permit origination of Local calls, Extended Local calls and Message Toll calls to only be charged to a third number, a Company calling card, or placed on a collect basis. Calls to public emergency numbers such as 911 will continue to be permitted and provided free of charge. All end users placing calls using a coin during restricted hours will have their coins returned. They will hear a recording advising that the phone is not equipped for coin calls during certain hours. It is the Payphone service provider's responsibility to state this restriction on the instruction card of the phone.		

(N)

Issued under authority of 1991 PA 179 as amended by 1995 PA 216

Issued: November 22, 1996

Effective:

By Gail F. Torreano, Vice President - State and Federal Government
Detroit, Michigan

PART 13 - Public Telephone Services
SECTION 2 - Independent Payphone
Provider Service

Original Sheet No. 33.1

DRAFT

IPP COIN LINE (cont'd)

(N)

E. PRICES (cont'd)**3. Other Optional Offerings**

	Non- recurring Charge	Monthly Rate
a) Outgoing Only Service	No Charge	
Outgoing Only Service is an optional service offered to the customer who wishes to maximize payphone usage, or reduce the ability of an end user to conduct business from that location that prohibits incoming calls. Callers will hear a recording stating that the phone is not in service for incoming calls. It is the Payphone service provider's responsibility to state this restriction on the instruction card of the phone.		
b) Restricted Coin Access (RCA)	XXX	XXX
RCA is an optional service that provides for public telephone service where the coin collecting device can be disabled during certain hours at the IPP's discretion, to permit origination of Local calls, Extended Local calls and Message Toll calls to only be charged to a third number, a Company calling card, or placed on a collect basis. Calls to public emergency numbers such as 911 will continue to be permitted and provided free of charge. All end users placing calls using a coin during restricted hours will have their coins returned. They will hear a recording advising that the phone is not equipped for coin calls during certain hours. It is the Payphone service provider's responsibility to state this restriction on the instruction card of the phone.		

(N)

PART 13 - Public Telephone Services
SECTION 2 - Independent Payphone
Provider Services

Original Sheet No. 25

DRAFT

2. COCOT-COIN LINE (cont'd)

(N)

D. PRICES (cont'd)

3. Other Optional Offerings

	Non- recurring Charge	Monthly Rate
a) Outgoing Only Service	No Charge	
Outgoing Only Service is an optional service offered to the customer who wishes to maximize payphone usage, or reduce the ability of an end user to conduct business from that location that prohibits incoming calls. Callers will hear a recording stating that the phone is not in service for incoming calls. It is the Payphone service provider's responsibility to state this restriction on the instruction card of the phone.		
b) Restricted Coin Access (RCA)	XXX	XXX
RCA is an optional service that provides for public telephone service where the coin collecting device can be disabled during certain hours at the IPP's discretion, to permit origination of Local calls, Extended Local calls and Message Toll calls to only be charged to a third number, a Company calling card, or placed on a collect basis. Calls to public emergency numbers such as 911 will continue to be permitted and provided free of charge. All end users placing calls using a coin during restricted hours will have their coins returned. They will hear a recording advising that the phone is not equipped for coin calls during certain hours. It is the Payphone service provider's responsibility to state this restriction on the instruction card of the phone.		

(N)

Tariff

DRAFT

PART 13 - Public Telephone Services
SECTION 2 - Independent Payphone Provider
Services

Original Sheet No. 10

1. CUSTOMER OWNED PAY TELEPHONE SERVICE (cont'd)

(N)

1.5 Monthly Rates and Charges (cont'd)

J. Other Optional Offerings

	Non- recurring Charge	Monthly Rate
1) Outgoing Only Service	No Charge	
Outgoing Only Service is an optional service offered to the customer who wishes to maximize payphone usage, or reduce the ability of an end user to conduct business from that location that prohibits incoming calls. Callers will hear a recording stating that the phone is not in service for incoming calls. It is the Payphone service provider's responsibility to state this restriction on the instruction card of the phone.		
b) Restricted Coin Access (RCA)	XXX	XXX
RCA is an optional service that provides for public telephone service where the coin collecting device can be disabled during certain hours at the IPP's discretion, to permit origination of Local calls, Extended Local calls and Message Toll calls to only be charged to a third number, a Company calling card, or placed on a collect basis. Calls to public emergency numbers such as 911 will continue to be permitted and provided free of charge. All end users placing calls using a coin during restricted hours will have their coins returned. They will hear a recording advising that the phone is not equipped for coin calls during certain hours. It is the Payphone service provider's responsibility to state this restriction on the instruction card of the phone.		

(N)

ACCESS SERVICE

4. End User Access Service and Presubscription (Cont'd)
4.5 Payphone Service Provider Optional ServicesNon-
recurring
ChargeMonthly
Rate

DRAFT

a) Outgoing Only Service

No Charge

Outgoing Only Service is an optional service offered to the customer who wishes to maximize payphone usage, or reduce the ability of an end user to conduct business from that location that prohibits incoming calls. Callers will hear a recording stating that the phone is not in service for incoming calls. It is the Payphone service provider's responsibility to state this restriction on the instruction card of the phone.

b) Restricted Coin Access (RCA)

XXX

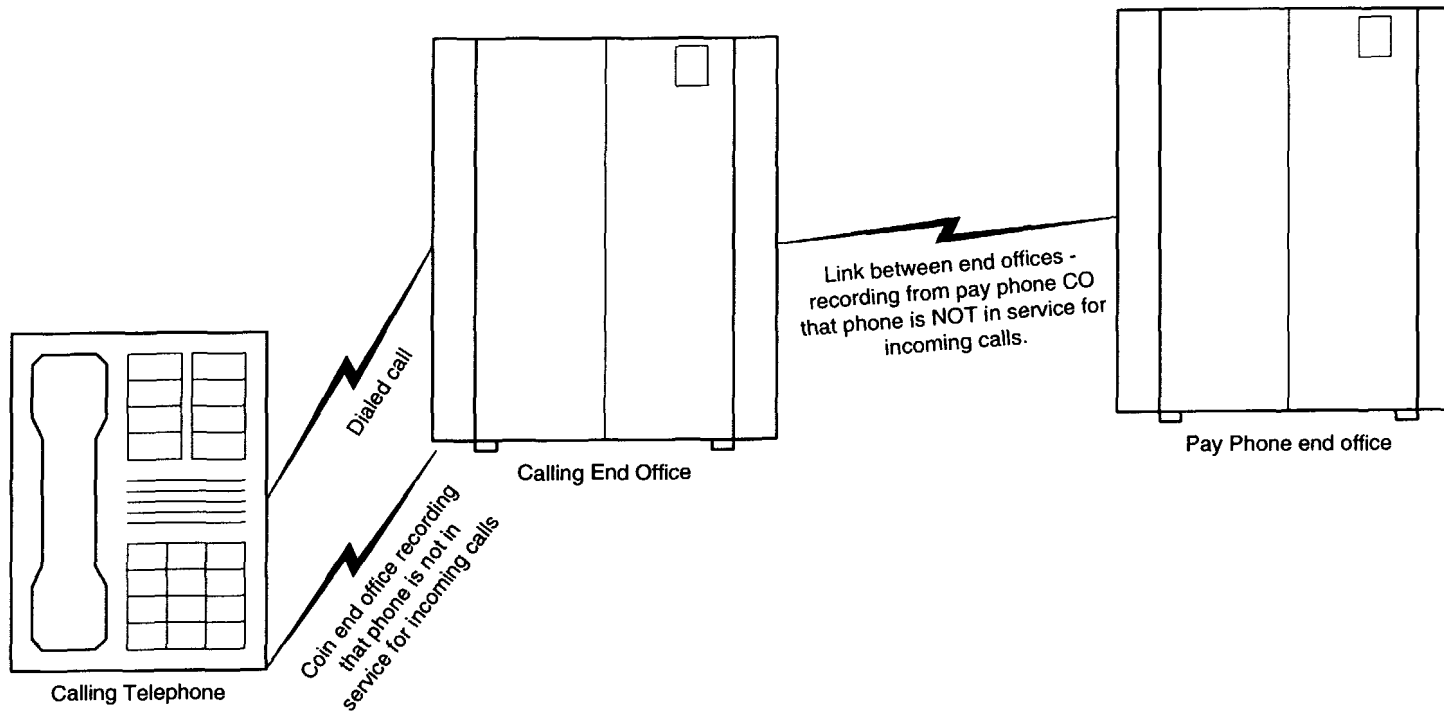
XXX

RCA is an optional service that provides for public telephone service where the coin collecting device can be disabled during certain hours at the IPP's discretion, to permit origination of Local calls, Extended Local calls and Message Toll calls to only be charged to a third number, a Company calling card, or placed on a collect basis. Calls to public emergency numbers such as 911 will continue to be permitted and provided free of charge. All end users placing calls using a coin during restricted hours will have their coins returned. They will hear a recording advising that the phone is not equipped for coin calls during certain hours. It is the Payphone service provider's responsibility to state this restriction on the instruction card of the phone.

Issued:

Effective:

Outgoing only call flow

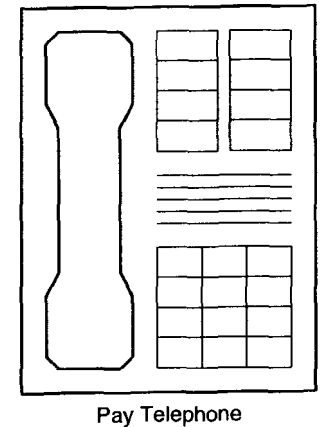


1. The call is placed from the distant phone to the pay phone.

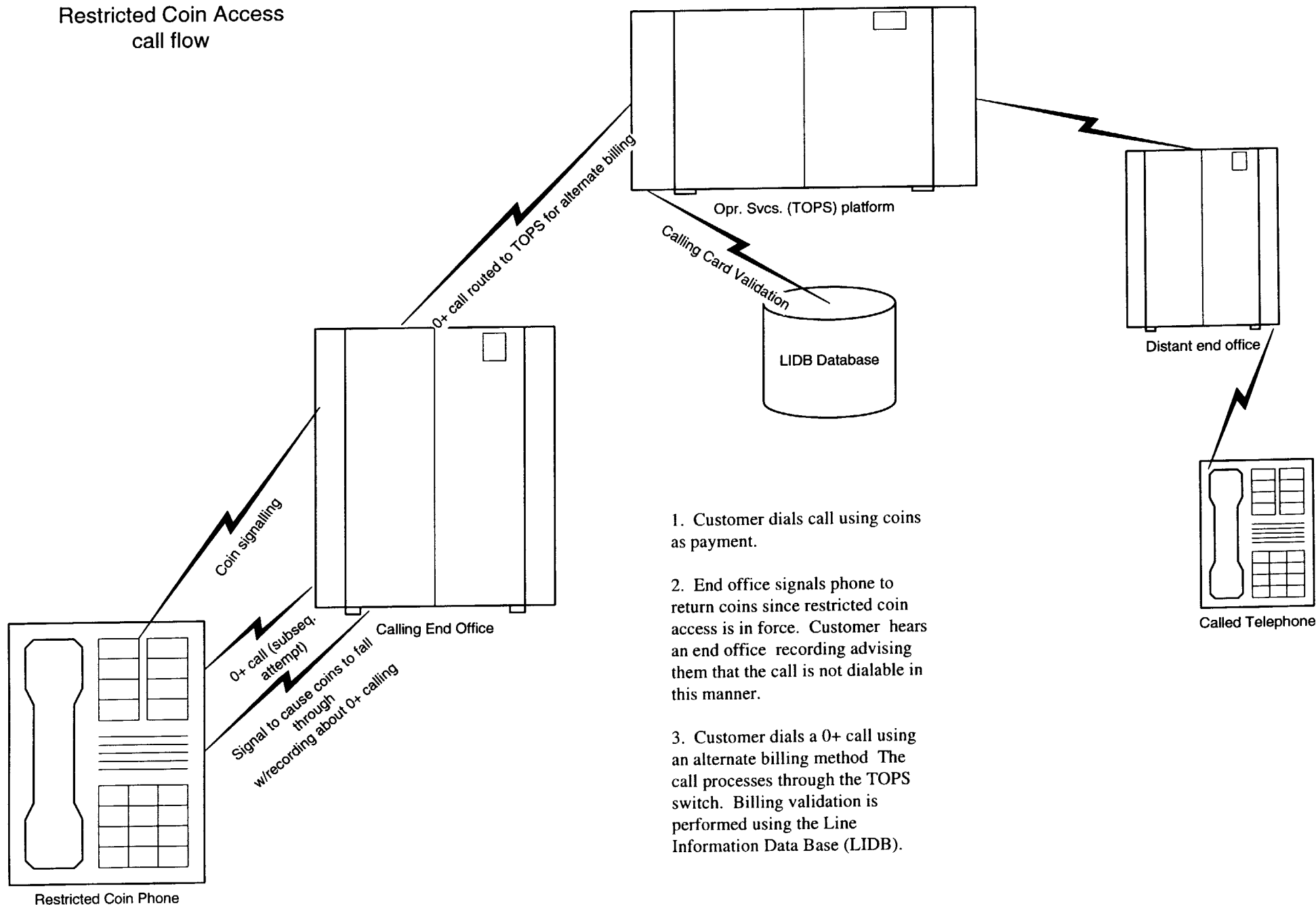
2. The distant end office outpulses the call to the pay phone end office.

3. The pay phone end office reports that the phone is programmed for outgoing calls only. The CO plays a recording which the calling party hears. "The number you have dialed. 312 787-9999, is not in service for incoming calls."

4. The report is sent back to the distant end office to the calling party.



Restricted Coin Access call flow



ATTACHMENT D

2000 West Ameritech Center Drive
4H84
Hoffman Estates, IL 60196-1025
Office 847/248-6064
Fax 847/248-6013



Frank Michael Panek
Counsel

June 25, 1996

RECEIVED
JUN 25 1996
FEDERAL COMMUNICATIONS
COMMISSION
OFFICE OF THE
SECRETARY

Mr. William F. Caton
Acting Secretary
Federal Communications Commission
1919 M Street, N.W., Room 222
Washington, D.C. 20054

RE: Quarterly Nondiscrimination Report of Ameritech
CC Docket No. 88-2, Phase I

Dear Mr. Caton:

On behalf of Ameritech,¹ please find enclosed an original and six copies of the nondiscrimination reports relating to the installation and maintenance of Open Network Architecture services. These reports cover all of 1995 and the first quarter of 1996.

Please contact me if you have any questions.

Very truly yours,

A handwritten signature in cursive script that reads "Frank M. Panek".

FMP/dts
encl.

¹ Ameritech Means: Illinois Bell Telephone Company, Indiana Bell Telephone Company, Incorporated, Michigan Bell Telephone Company, The Ohio Bell Telephone Company, and Wisconsin Bell, Inc.



REGION AMERITECH

ONAPIQ4 REPORT

O N A PARITY

PAGE 1 OF 3

INSTALLATION

1Q END 95/03

QUARTERLY REPORT

REGION INTEGRIS

AS OF 05/24/96

DESIGNED

AFFILIATED E S O

O T H E R S

CATEGORIES	* ORDERS	AUG INT	DUE DATES MISS #	DUE DATES MISS %	* ORDERS	AUG INT	DUE DATES MISS #	DUE DATES MISS %
CATEGORY 1								
TYPE A-CIRCUIT SWITCHED LINE								
1 BUSINESS LINE	0	.0	0	.0	673	10.4	139	20.
2 PBX	0	.0	0	.0	4457	11.3	332	7.
3 CENTREX	1	1.0	0	.0	1175	5.4	177	15.
4 WATS	0	.0	0	.0	252	6.1	65	25.
5 MOBILE	0	.0	0	.0	51	1.3	24	47.
6 FGA	0	.0	0	.0	474	7.4	110	23.
7 FX	0	.0	0	.0	460	5.9	25	5.
TYPE B-CIRCUIT SWITCHED TRUNK								
8 FGB	0	.0	0	.0	997	11.2	407	40.
9 FGD	0	.0	0	.0	36988	39.8	8936	24.
10 DID	0	.0	0	.0	7987	8.4	812	10.
CATEGORY 2								
PACKET SWITCHED (X.25 & X.75)								
11 DDD ACCESS	0	.0	0	.0	31	7.0	1	3.
12 SYNCHRONOUS ACCESS	0	.0	0	.0	53	7.1	4	7.
13 ASYNCHRONOUS ACCESS	0	.0	0	.0	12	16.0	0	.
CATEGORY 3								
TYPE A DEDICATED METALIC								
14 PROTECTION ALARM	0	.0	0	.0	318	6.6	36	11.
15 PROTECTIVE RELAYING	0	.0	0	.0	0	.0	0	.
16 CONTROL CIRCUIT	0	.0	0	.0	848	22.0	269	31.
TYPE B DEDICATED TELEGRAPH GRADE								
17 TELEGRAPH 75 BAUD	0	.0	0	.0	3	4.0	0	.
18 TELEGRAPH 150 BAUD	0	.0	0	.0	0	.0	0	.
TYPE C DEDICATED VOICE GRADE								
19 NON SWITCHED LINE	0	.0	0	.0	1670	5.7	271	16.
20 SWITCHED LINE	0	.0	0	.0	1358	11.1	176	13.
21 SWITCHED TRUNK	0	.0	0	.0	2284	13.2	182	8.
22 RADIO LAND LINE	0	.0	0	.0	204	10.4	22	10.
23 DATA LOW SPEED	0	.0	0	.0	238	7.9	51	21.
24 BASIC DATA + VOICE	0	.0	0	.0	10489	10.9	1968	18.
25 VOICE+DATA PSN ACC	0	.0	0	.0	2618	15.7	294	11.
26 VOICE+DATA SSN ACC	0	.0	0	.0	0	.0	0	.
27 INTERMACHINE TRUNK	0	.0	0	.0	0	.0	0	.
28 DATA EXT.VOICE GR	0	.0	0	.0	362	6.4	37	10.
29 TELEPHOTO + FACS	0	.0	0	.0	310	12.7	83	26.

* DUE TO MECH. SYSTEM LIMITATIONS, AN ORDER IS GENERATED FOR EVERY CIRCUIT.

REGION AMERITECH

ONAPIQ4 REPORT

O N A PARTIY

PAGE 2 OF 3

INSTALLATION

1Q END 95/03

QUARTERLY REPORT

REGION INTEGRIS

AS OF 05/24/96

DESIGNED

AFFILIATED E S O

O T H E R S

CATEGORIES	* ORDERS	AUG INT	DUE DATES MISS %	DUE DATES MISS %	* ORDERS	AUG INT	DUE DATES MISS %	DUE DATE MISS %
TYPE D DEDICATED PROGRAM AUDIO								
31 200-3500 HZ	0	.0	0	.0	4	3.5	0	.
32 100-5000 HZ	0	.0	0	.0	25	1.3	7	28.
33 50-8000 HZ	0	.0	0	.0	42	7.4	5	11.
34 50-15000 HZ	0	.0	0	.0	60	7.6	10	16.
TYPE E DEDICATED VIDEO								
35 TV 15KHZ AUDIO	0	.0	0	.0	23	7.9	3	13.
36 TV 5KHZ AUDIO	0	.0	0	.0	11	9.0	0	.
TYPE F DEDICATED DIGITAL								
37 VOICE CKT.	0	.0	0	.0	13	15.1	0	.
38 DATA 2.4KB/S	0	.0	0	.0	48	14.3	6	12.
39 DATA 4.8KB/S	0	.0	0	.0	37	10.7	2	5.
40 DATA 9.6KB/S	3	3.0	0	.0	471	8.7	71	15.
41 DATA 56 KB/S	0	.0	0	.0	6735	10.5	1105	16.
TYPE G DEDICATED HICAP (1.544)								
42 DIGITAL 1.544 MBPS	9	11.4	1	11.1	3987	11.1	765	19.
TYPE H DEDICATED HICAP (>1.544)								
43 DIGITAL 3.152 MBPS	0	.0	0	.0	0	.0	0	.
44 DIGITAL 6.312 MBPS	0	.0	0	.0	0	.0	0	.
45 DIGITAL 44.736 MBPS	0	.0	0	.0	27	19.4	9	33.
46 DIGITAL >45 MBPS	0	.0	0	.0	20	13.6	5	25.
TYPE I DEDICATED ALERT TRANSPORT								
47	(INCLUDED IN OTHER CATEGORIES)							
TYPE J DEDICATED DERIVED CHANNEL								
48	(INCLUDED IN OTHER CATEGORIES)							
CATEGORY 4								
DEDICATED NETWORK ACCESS LINK (DNAL)								
49	(INCLUDED IN OTHER CATEGORIES)							

* DUE TO MECH. SYSTEM LIMITATIONS, AN ORDER IS GENERATED FOR EVERY CIRCUIT.

REGION AMERITECH

ONAPIQ4 REPORT

O N A PARITY

PAGE 3 OF 3

INSTALLATION

1Q END 95/03

QUARTERLY REPORT

REGION INTEGRIS

AS OF 05/24/96

NON-DESIGNED

AFFILIATED E S O

O T H E R S

CATEGORIES	ORDERS	AVG INT	DUE DATES	DUE DATES	ORDERS	AVG INT	DUE DATES	DUE DATES
			MISS **	MISS X			MISS **	MISS X
CATEGORY 1								
TYPE A-CIRCUIT SWITCHED LINE								
1 BUSINESS LINE	7	4.7	0	.0	235588	4.5	2881	1.2
2 PBX	3	3.0	0	.0	14410	4.4	412	2.9
3 CENTREX	5	3.0	0	.0	56461	4.0	674	1.2
4 WATS	0	.0	0	.0	7	1.0	0	.0
5 MOBILE	0	.0	0	.0	0	.0	0	.0
6 FGA	0	.0	0	.0	0	.0	0	.0
7 FX	0	.0	0	.0	10	3.0	0	.0
CATEGORY 3								
TYPE A DEDICATED METALIC								
14 PROTECTION ALARM	0	.0	0	.0	0	.0	0	.0
15 PROTECTIVE RELAYING	0	.0	0	.0	0	.0	0	.0
16 CONTROL CIRCUIT	0	.0	0	.0	0	.0	0	.0

ATTACHMENT E



Robin Gleason
Director - Regulatory Finance

October 22, 1996

Mr. William F. Caton
Acting Secretary
Federal Communications Commission
1919 M Street, N.W., Room 222
Washington, D.C. 20554

RE: Ameritech Operating Companies' Submission of Revisions to
their Cost Allocation Manual -- AAD 7-1668 and CC Docket
No. 96-128

Dear Mr. Caton,

The Ameritech Operating Companies -- Illinois Bell Telephone Company, Indiana Bell Telephone Company, Incorporated, Michigan Bell Telephone Company, The Ohio Bell Telephone Company, and Wisconsin Bell, Inc. -- with this letter, file revisions to their Ameritech Cost Allocation Manual (ACAM) in accordance with the Commission's Report and Order on pay telephone (See In the Matter of Implementation of the Pay Telephone Reclassification and Compensation Provisions of the Telecommunications Act of 1996, released September 20, 1996, the "Order"). Ameritech is required to file revisions to the ACAM no later than February 14, 1997 or within sixty (60) days prior to reclassifying pay telephone equipment in Account 2351, Public Telephone Terminal Equipment, from regulated to nonregulated (See the Order at paragraphs 163 and 369). Ameritech has sought clarification on the timing of the implementation of the Order. Specifically, Ameritech has requested clarification on whether the accounting reclassification and other required changes enabling collection of the flat rate interim compensation plan must occur on dates specified in the order or whether earlier implementation can occur (See Petition of Ameritech For Reconsideration or Clarification of the Order filed October 21, 1996).

All revisions are filed in accordance with the Commission's Memorandum Opinion and Order in the matter of Ameritech Operating Companies' Permanent Cost Allocation Manual for the Separation of Regulated and Nonregulated Costs, released January 29, 1988 in AAD 7-1668, Responsible Accounting Officer (RAO) Letter 19, Format and Filing Procedures, released December 31, 1991, and Section 64.903 of the Commission's Rules, Cost Allocation Manuals.

Pursuant to the filing procedures described in RAO Letter 19, attached is a current page index and a summary explaining the current revisions.

Sincerely,

Robin M. Gleason

Attachments

cc: Mr. Kenneth P. Moran, Chief, Accounting and Audits Division
Mr. Kenneth Ackerman, Chief, Accounting Systems Branch
International Transcription Service

October 22, 1996 Summary of Revisions to the
Ameritech Operating Companies (AOCs) Part 64 Cost Allocation Manual (ACAM)

<u>Item Number</u>	<u>Page(s)</u> <u>(USOA Account)</u>	<u>Change From</u>	<u>Change To</u>	<u>Reason For Change</u>	<u>Quantification Statement</u>
1	1 - 4	The "Date Revised" column has been changed for certain pages of Sections II and VI.	The "Date Revised" column has been changed to 10/22/96 for certain pages of Sections II and VI.	To identify the most current version of each page within the ACAM.	Not Applicable
2	II-1 II-3 II-5-6	Not Applicable	<u>Payphone Equipment</u> The AOCs' payphone equipment has been reclassified to nonregulated status pursuant to the Order in CC Docket No. 96-128 released September 20, 1996. To the extent that this equipment will use the tariffed offerings of the AOCs, these services will be charged to the nonregulated activity at the tariffed rate.	To identify a new nonregulated service in the ACAM. The Commission has required that incumbent LEC payphones be treated as nonregulated no later than February 14, 1997, or within sixty (60) days prior to the reclassification of the required changes (§163 and §369 of the Order). In Ameritech's Petition for Reconsideration filed October 21, 1996, Ameritech requested clarification on the timing of dates specified in the Order, or whether earlier implementation can occur.	Not Applicable

October 22, 1996 Summary of Revisions to the
Ameritech Operating Companies (AOCs) Part 64 Cost Allocation Manual (ACAM)

<u>Item Number</u>	<u>Page(s) (USOA Account)</u>	<u>Change From</u>	<u>Change To</u>	<u>Reason For Change</u>	<u>Quantification Statement</u>
3	VI-1	... Subsidiary record categories are maintained to identify revenues for each nonregulated activity in Account 5280.	... Subsidiary record categories are maintained to identify revenues for each nonregulated activity in Account 5280. Additionally, a revenue analysis (defined in a later discussion in this manual) of nonregulated sources is performed to determine which revenues that are not assigned to Account 5280, are associated with nonregulated activities.	A revenue analysis has been added to accommodate new cost pools to account for nonregulated revenue derived from Ameritech's reclassified payphone equipment.	Not Applicable. See Item Numbers 4 and 9 below.

October 22, 1996 Summary of Revisions to the
Ameritech Operating Companies (AOCs) Part 64 Cost Allocation Manual (ACAM)

Item Number	Page(s) (USOA Account)	Change From	Change To	Reason For Change	Quantification Statement
4	VI-8	Not Applicable	<p><u>Revenue Analysis</u></p> <p>Accounts where a revenue analysis is performed require a review of underlying revenue transactions. This analysis is used where it is not possible to directly assign costs to Account 5280, Nonregulated Operating Revenue within the accounting systems used by the AOCs.</p> <p>A revenue analysis locating sources of nonregulated revenue is used to identify nonregulated cost pools in the following revenue accounts:</p> <ul style="list-style-type: none"> • Account 5001: Basic Area Revenue • Account 5050: Customer Premises Revenue • Account 5060: Other Local Exchange Revenue • Account 5081: End User Revenue • Account 5082: Switched Access Revenue • Account 5084: State Access Revenue • Account 5100: Long Distance Message Revenue • Account 5230: Directory Revenue • Account 5262: Customer Premises Revenue • Account 5263: Other Local Exchange Revenue • Account 5264: Other Long Distance Message Revenue • Account 5265: Other State Access Revenue • Account 5266: Other Switched Access Revenue • Account 5267: Other End User Revenue • Account 5268: Other Basic Area Revenue • Account 5269: Other Customer Premises Revenue • Account 5270: Other Nonregulated Revenue 	<p>This analysis has been added to accommodate new cost pools to account for nonregulated revenue derived from Ameritech's reclassified payphone equipment.</p>	<p>Not Applicable. See Item Number 9 below.</p>

October 22, 1996 Summary of Revisions to the
Ameritech Operating Companies (AOCs) Part 64 Cost Allocation Manual (ACAM)

<u>Item Number</u>	<u>Page(s)</u> <u>(USOA Account)</u>	<u>Change From</u>	<u>Change To</u>	<u>Reason For Change</u>	<u>Quantification Statement</u>
5	VI-19 (1220)	Relative Cost: Telecommunications Plant Investment Accounts 2112, 2122, 2123, 2124, 2211-2232, 2311-2362, 2411-2441 (Less Accounts 2311, 2341)	Relative Cost: Telecommunications Plant Investment Accounts 2112, 2122, 2123, 2124, 2211-2232, 2311-2362, 2411-2441 (Less Accounts 2311, 2341 and 2351)	The regulated/ nonregulated apportionment basis for the Other cost pool in Account 1220, Inventories has been modified to reflect the reclassification of payphone equipment to nonregulated operations pursuant to the Order in CC Docket No. 96-128 released September 20, 1996.	This change results in an estimated net annual decrease in the AOCs regulated operations of less than \$100 thousand.
6	VI-30 (2351)	<ul style="list-style-type: none"> Regulated Nonregulated <p>Cost Pool Apportionment Basis:</p> <ul style="list-style-type: none"> Cost Pool Equals Field Reporting Codes <p>Regulated/Nonregulated Apportionment Basis:</p> <ul style="list-style-type: none"> Directly Assigned to Regulated Directly Assigned to Nonregulated 	<ul style="list-style-type: none"> Nonregulated <p>Cost Pool Apportionment Basis:</p> <ul style="list-style-type: none"> Cost Pool Account <p>Regulated/Nonregulated Apportionment Basis:</p> <ul style="list-style-type: none"> Directly Assigned to Nonregulated 	Account 2351, Public Telephone Terminal Equipment has been modified to assign the entire account value to nonregulated reflecting the reclassification of payphone equipment to nonregulated status pursuant to the Order in CC Docket No. 96-128 released September 20, 1996.	This change results in an estimated net annual decrease in the AOCs regulated operations of \$165,100 thousand.

October 22, 1996 Summary of Revisions to the
Ameritech Operating Companies (AOCs) Part 64 Cost Allocation Manual (ACAM)

<u>Item Number</u>	<u>Page(s) (USOA Account)</u>	<u>Change From</u>	<u>Change To</u>	<u>Reason For Change</u>	<u>Quantification Statement</u>
7	VI-32 (3100)	<ul style="list-style-type: none"> • Information Origination/Termination <p>Cost Pool Apportionment Basis:</p> <ul style="list-style-type: none"> • Cost Pool Equals Information Origination/Termination Accounts Excluding Nonregulated CPE and Large Private Branch Exchanges <p>Regulated/Nonregulated Apportionment Basis:</p> <ul style="list-style-type: none"> • Relative Cost: Information Origination/Termination Investment Accounts 2311-2362 Less Accounts 2311 and 2341 	<ul style="list-style-type: none"> • Information Origination/Termination <p>Cost Pool Apportionment Basis:</p> <ul style="list-style-type: none"> • Cost Pool Equals Information Origination/Termination Accounts Excluding Nonregulated CPE, Large Private Branch Exchanges and Public Telephone Terminal Equipment <p>Regulated/Nonregulated Apportionment Basis:</p> <ul style="list-style-type: none"> • Relative Cost: Information Origination/Termination Investment Accounts 2311-2362 Less Accounts 2311, 2341 and 2351 	<p>The cost pool and regulated/nonregulated apportionment bases for the Information Origination/Termination cost pool in Account 3100, Accumulated Depreciation have been modified to reflect the reclassification of payphone equipment to nonregulated operations pursuant to the Order in CC Docket No. 96-128 released September 20, 1996.</p>	<p>This change results in an estimated net annual decrease in the AOCs regulated operations of \$94,000 thousand.</p>

October 22, 1996 Summary of Revisions to the
Ameritech Operating Companies (AOCs) Part 64 Cost Allocation Manual (ACAM)

Item Number	Page(s) (USOA Account)	Change From	Change To	Reason For Change	Quantification Statement																								
8	VI-36 (5010)	<ul style="list-style-type: none">• Telecommunications <p>Cost Pool Apportionment Basis:</p> <ul style="list-style-type: none">• Cost Pool Equals Account <p>Regulated/Nonregulated Apportionment Basis:</p> <ul style="list-style-type: none">• Directly Assigned to Regulated	<ul style="list-style-type: none">• Nonregulated <p>Cost Pool Apportionment Basis:</p> <ul style="list-style-type: none">• Cost Pool Equals Account <p>Regulated/Nonregulated Apportionment Basis:</p> <ul style="list-style-type: none">• Directly Assigned to Nonregulated	Amounts in Account 5010, Public Telephone Revenue have been assigned directly to nonregulated activities to reflect the reclassification of payphone equipment to nonregulated operations pursuant to the Order in CC Docket No. 96-128 released September 20, 1996.	This change results in an estimated net annual decrease in the AOCs regulated operations of \$271,300 thousand.																								
9	VI-36-36a (5001) (5050) (5060) (5081) (5082) (5084) (5100) (5230) (5262) (5263) (5264)	Not Applicable	<ul style="list-style-type: none">• Nonregulated <p>Cost Pool Apportionment Basis:</p> <ul style="list-style-type: none">• Revenue Analysis <p>Regulated/Nonregulated Apportionment Basis:</p> <ul style="list-style-type: none">• Directly Assigned to Nonregulated	A nonregulated cost pool has been added to several revenue accounts the amounts in which will be determined through a revenue analysis. This analysis is utilized where it is not possible to assign revenue directly to Account 5280, Nonregulated Operating Revenue.	<p>This change results in an estimated net annual decrease in the AOCs regulated operations by account:</p> <table><tr><th>Part 32 Acct.</th><th>Dollars in Thousands</th></tr><tr><td>5001</td><td>\$ 16,400</td></tr><tr><td>5050</td><td>\$ 200</td></tr><tr><td>5060</td><td>\$ 200</td></tr><tr><td>5081</td><td>\$ 2,000</td></tr><tr><td>5082</td><td>\$ 22,000</td></tr><tr><td>5084</td><td>\$ 3,400</td></tr><tr><td>5100</td><td>\$ 75,100</td></tr><tr><td>5230</td><td>\$ 100</td></tr><tr><td>5262</td><td>\$ 300</td></tr><tr><td>5263</td><td>\$ 100</td></tr><tr><td>5264</td><td>\$ 100</td></tr></table>	Part 32 Acct.	Dollars in Thousands	5001	\$ 16,400	5050	\$ 200	5060	\$ 200	5081	\$ 2,000	5082	\$ 22,000	5084	\$ 3,400	5100	\$ 75,100	5230	\$ 100	5262	\$ 300	5263	\$ 100	5264	\$ 100
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October 22, 1996 Summary of Revisions to the
Ameritech Operating Companies (AOCs) Part 64 Cost Allocation Manual (ACAM)

<u>Item Number</u>	<u>Page(s) (USOA Account)</u>	<u>Change From</u>	<u>Change To</u>	<u>Reason For Change</u>	<u>Quantification Statement</u>
10	VI-44 (6351)	<ul style="list-style-type: none"> • Regulated • Nonregulated <p>Cost Pool Apportionment Basis:</p> <ul style="list-style-type: none"> • Cost Pool Equals Field Reporting Codes <p>Regulated/Nonregulated Apportionment Basis:</p> <ul style="list-style-type: none"> • Directly Assigned to Regulated • Directly Assigned to Nonregulated 	<ul style="list-style-type: none"> • Nonregulated <p>Cost Pool Apportionment Basis:</p> <ul style="list-style-type: none"> • Cost Pool Equals Account <p>Regulated/Nonregulated Apportionment Basis:</p> <ul style="list-style-type: none"> • Directly Assigned to Nonregulated 	<p>Account 6351, Public Telephone Terminal Equipment Expense has been modified to assign the entire account value to nonregulated reflecting the reclassification of payphone equipment to nonregulated status pursuant to the Order in CC Docket No. 96-128 released September 20, 1996.</p>	<p>This change results in an estimated net annual decrease in the AOCs regulated operations of \$23,000 thousand.</p>

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<u>Item Number</u>	<u>Page(s) (USOA Account)</u>	<u>Change From</u>	<u>Change To</u>	<u>Reason For Change</u>	<u>Quantification Statement</u>
11	VI-51 (6533)	<ul style="list-style-type: none"> • Public Telephone Testing <p>Cost Pool Apportionment Basis:</p> <ul style="list-style-type: none"> • Cost Pool Equals Field Reporting Codes <p>Regulated/Nonregulated Apportionment Basis:</p> <ul style="list-style-type: none"> • Directly Assigned to Regulated 	<ul style="list-style-type: none"> • Public Telephone Testing <p>Cost Pool Apportionment Basis:</p> <ul style="list-style-type: none"> • Cost Pool Equals Subaccounts <p>Regulated/Nonregulated Apportionment Basis:</p> <ul style="list-style-type: none"> • Directly Assigned to Nonregulated 	<p>The cost pool and regulated/nonregulated apportionment bases for the Public Telephone Testing cost pool in Account 6533, Testing Expense have been modified to reflect the reclassification of payphone equipment to nonregulated operations pursuant to the Order in CC Docket No. 96-128 released September 20, 1996. Note that the remaining cost pool apportionment bases in this account have also been modified to reflect subaccount refinement which has no impact on regulated operations.</p>	<p>This change results in an estimated net annual decrease in the AOCs regulated operations of less than \$100 thousand.</p>